

Colonial Manor Square HOA
Fiscal 2023 Actual Income & Expenses vs. Budget
January 1, 2023 to December 31, 2023

Income	2023 Budget	Actual	Remaining
Dues Income	-	2,330.00	(2,330.00)
<u>Total Income</u>	<u>-</u>	<u>2,330.00</u>	<u>(2,330.00)</u>
Expenses	2023 Budget	Actual	Remaining
Computer/Website	50.00	30.72	19.28
Insurance	1,500.00	1,391.00	109.00
Landscaping/Maintenance	7,000.00	14,544.28	(7,544.28)
Private Lot Maintenance	600.00		600.00
Legal Fees	3,000.00	75.00	2,925.00
Office Supplies	200.00		200.00
Bank Fees	-	100.73	(100.73)
Postage	400.00	257.00	143.00
Meeting Expenses	100.00	890.44	(790.44)
Neighborhood Events	1,000.00		1,000.00
Utilities	200.00	211.42	(11.42)
<u>Total Expenses</u>	<u>14,050.00</u>	<u>17,500.59</u>	<u>(3,450.59)</u>
BALANCE	\$ (14,050.00)	\$ (15,170.59)	\$ 1,120.59

Account Balances as of December 31, 2023

Checking	\$ 14,029.20
Savings	27,971.93
Total	\$ 42,001.13

Homeowner Dues Status as of December 31, 2023

Current	238	93%
Less than 1 year owed	3	1%
1 year Owed	0	0%
2 Years Owed	6	2%
3+ Years Owed	9	4%
Total	256	